



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	September 13, 2007
Auction Number:	362
Placement Date:	September 17, 2007
Maturity Date:	October 3, 2007
Term:	16 Days
Treasury's Offered Amount:	\$15,000,000,000 - \$30,000,000,000
Total Accepted Amount:	\$29,380,000,000
Total Bid Amount:	\$56,480,000,000
Bid-to-Cover Ratio:	1.88
Highest Bid Rate:	5.901%
Lowest Accepted Bid Rate:	4.633%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%